

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Projects Funds</b>
Fund balance, budgetary basis	\$ 606,371	19,974,052	89,240,117
Receivables	2,610,347	92,296,408	90,047,030
Due from other funds	—	—	1,964,171
Due from other state agencies	815,779	—	—
Due from MTFC	—	400,000	—
Inventories	—	—	37,121,381
Accounts payable	(3,293,350)	(7,437,774)	(62,739,257)
Article X Hancock refunds	—	(4,896,715)	(642,897)
Retainages payable	—	—	(20,817,092)
Deferred revenue	—	—	(50,655,332)
Due to other finds	(715,222)	—	—
Compensated absences	(23,925)	(4,195,030)	—
Investment market value adjustment	—	620,186	4,373,678
Fund balance, actual general accepted accounting principles (GAAP) basis	\$ —	96,761,127	87,891,799